

South Beloit Water, Gas and Electric Company
FAC Reconciliation, Docket 00-0728

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|---|-----------------|
| 1. FAC Reconciliation Balance at December 31, 1999 | (447,381) |
| 2. 2000 FAC Recoverable Costs | 5,118,676 |
| 3. 2000 FAC Revenues | 110,284 |
| 4. 2000 Base Fuel Cost (BFC) Revenues | (4,702,535) |
| 5. Under/(Over) Recovery for 2000 | <u>526,425</u> |
| 6. FAC Reconciliation Balance at December 31, 2000 | 79,044 |
| 7. Balance of Factor Ra at December 31, 2000 | 269,955 |
| 8. Balance of Factor Ro at December 31, 2000 | (190,909) |
| 9. Rounding | (2) |
| 10. Requested Ordered Reconciliation Factor (Factor Ro) | <u><u>0</u></u> |